

Police Pension Board Meeting

Mon, January 25, 7:30am – 8:30am

AGENDA & NOTICE AS POSTED

1. Organizational

1.1 Call to Order

1.2 Roll Call

2. [Approval] Minutes of Rescheduled Regular meeting: October 26, 2015

3. [Approval] Invoices for payment

3.1 RSNLT Board Attorney Services \$4,058.01

3.2 L&A Oct, Nov, Dec @415/mo \$1,245.00 *

3.3 Wall and Associates Quarterly Management Fee \$5,986.71

3.4 IPPFA Yearly Dues \$795.00

* Autopay

Total \$12,084.72

Total w/out Autopay \$10,839.72

4. General Business

4.1 [Approval] Accountant report Steve Earnhardt

4.2 [Approval] 2016 Statutory COLA Increases Steve Earnhardt

4.3 [Discussion] Participant Board Report Steve Earnhardt

4.4 [Discussion] Board Attorney report Nanci Rogers

4.5 [Discussion] Deutsche QUIDRO Nanci Rogers

4.6 [Approval] Investment report & recommendations Dave Wall

4.7 [Discussion] Training Todd Borck

4.8 [Discussion] Filing statements of economic interest Todd Borck

5. Public Comments

6. [Approval] Next meeting date: Monday, January 25, 2016 7:30 AM MacArthur Room

7. Adjournment

President: Gary Hammelmann